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AMENDED FOR FUEL TAX CREDIT ON FORM 4136

Form **990-T** Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

OMB No 1545-0687

2011

Open to Public Inspection for 501(c)(3) Organizations Only

For calendar year 2011 or other tax year beginning 07/01/11, and ending 06/30/12. See separate instructions.

Department of the Treasury Internal Revenue Service

A <input type="checkbox"/> Check box if address changed B Exempt under section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a)	Print or Type Name of organization (<input type="checkbox"/> Check box if name changed and see instructions) NORTH FLIGHT, INC. Number, street, and room or suite no. If a P O box, see instructions PO BOX 1188 City or town, state, and ZIP code TRAVERSE CITY MI 49685-1188	D Employer identification number (Employees' trust, see instructions) 38-2657917
		E Unrelated business activity codes (See instructions)
C Book value of all assets at end of year	F Group exemption number (See instructions) ▶	
G Check organization type ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust		

H Describe the organization's primary unrelated business activity.

▶ **NONE**

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ Yes No

If "Yes," enter the name and identifying number of the parent corporation

▶ **MUNSON HEALTHCARE**

38-2640544

J The books are in care of ▶ **CORPORATE FINANCE**

Telephone number ▶ **231-935-7777**

Part I Unrelated Trade or Business Income

	(A) Income	(B) Expenses	(C) Net
Gross receipts or sales			
Less returns and allowances			
c Balance ▶	1c		
Cost of goods sold (Schedule A, line 7)	2		
Gross profit Subtract line 2 from line 1c	3		
4a Capital gain net income (attach Schedule D)	4a		
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		
c Capital loss deduction for trusts	4c		
5 Income (loss) from partnerships and S corporations (attach statement)	5		
6 Rent income (Schedule C)	6		
7 Unrelated debt-financed income (Schedule E)	7		
8 Interest, annuities, royalties, and rents from controlled organizations (Schedule F)	8		
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		
10 Exploited exempt activity income (Schedule I)	10		
11 Advertising income (Schedule J)	11		
12 Other income (See instructions; attach schedule)	12		
13 Total. Combine lines 3 through 12	13	0	0

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions) (Except for contributions, deductions must be directly connected with the unrelated business income)

14 Compensation of officers, directors, and trustees (Schedule K)	14	
15 Salaries and wages	15	
16 Repairs and maintenance	16	
17 Bad debts	17	
18 Interest (attach schedule)	18	
19 Taxes and licenses	19	
20 Charitable contributions (See instructions for limitation rules)	20	
21 Depreciation (attach Form 4562)	21	
22 Less depreciation claimed on Schedule A and elsewhere on return	22a	22b 0
23 Depletion	23	
24 Contributions to deferred compensation plans	24	
25 Employee benefit programs	25	
26 Excess exempt expenses (Schedule I)	26	
27 Excess readership costs (Schedule J)	27	
28 Other deductions (attach schedule)	28	
29 Total deductions. Add lines 14 through 28	29	
30 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13	30	
31 Net operating loss deduction (limited to the amount on line 30)	31	
32 Unrelated business taxable income before specific deduction Subtract line 31 from line 30	32	
33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)	33	1,000
34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32.	34	0

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COVINGTON, KY

10 03

Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and	
a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order) (1) \$ <input type="text"/> (2) \$ <input type="text"/> (3) \$ <input type="text"/>	
b Enter organization's share of (1) Additional 5% tax (not more than \$11,750) <input type="text"/> \$ (2) Additional 3% tax (not more than \$100,000) <input type="text"/> \$	
c Income tax on the amount on line 34 <input type="text"/>	35c
36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041) <input type="text"/>	36
37 Proxy tax. See instructions <input type="text"/>	37
38 Alternative minimum tax <input type="text"/>	38
39 Total. Add lines 37 and 38 to line 35c or 36, whichever applies <input type="text"/>	39

Part IV Tax and Payments

40a Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116) <input type="text"/>	40a	
b Other credits (see instructions) <input type="text"/>	40b	
c General business credit. Attach Form 3800 (see instructions) <input type="text"/>	40c	
d Credit for prior year minimum tax (attach Form 8801 or 8827) <input type="text"/>	40d	
e Total credits. Add lines 40a through 40d <input type="text"/>	40e	
41 Subtract line 40e from line 39 <input type="text"/>	41	
42 Other taxes. Check if from <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other <input type="text"/>	42	
43 Total tax. Add lines 41 and 42 <input type="text"/>	43	0
44a Payments. A 2010 overpayment credited to 2011 <input type="text"/>	44a	
b 2011 estimated tax payments <input type="text"/>	44b	
c Tax deposited with Form 8868 <input type="text"/>	44c	
d Foreign organizations. Tax paid or withheld at source (see instructions) <input type="text"/>	44d	
e Backup withholding (see instructions) <input type="text"/>	44e	
f Credit for small employer health insurance premiums (Attach Form 8941) <input type="text"/>	44f	
g Other credits and payments <input type="checkbox"/> Form 2439 <input type="text"/> <input checked="" type="checkbox"/> Form 4136 13,194 <input type="checkbox"/> Other <input type="text"/> Total <input type="text"/>	44g	13,194
45 Total payments. Add lines 44a through 44g <input type="text"/>	45	13,194
46 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	46	
47 Tax due. If line 45 is less than the total of lines 43 and 46, enter amount owed <input type="text"/>	47	
48 Overpayment. If line 45 is larger than the total of lines 43 and 46, enter amount overpaid <input type="text"/>	48	13,194
49 Enter the amount of line 48 you want credited to 2012 estimated tax <input type="text"/> Refunded <input type="text"/>	49	13,194

Part V Statements Regarding Certain Activities and Other Information (see instructions)

1 At any time during the 2011 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here <input type="text"/>	Yes	No
2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file <input type="text"/>		<input checked="" type="checkbox"/>
3 Enter the amount of tax-exempt interest received or accrued during the tax year <input type="text"/> \$		

Schedule A - Cost of Goods Sold. Enter method of inventory valuation

1 Inventory at beginning of year <input type="text"/>	1		6 Inventory at end of year <input type="text"/>	6	
2 Purchases <input type="text"/>	2		7 Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2 <input type="text"/>	7	
3 Cost of labor <input type="text"/>	3		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? <input type="checkbox"/>	Yes	No
4a Additional sec 263A costs (attach sch) <input type="text"/>	4a				
b Other costs (attach schedule) <input type="text"/>	4b				
5 Total. Add lines 1 through 4b <input type="text"/>	5				

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here <input type="text"/>	<input type="text"/>	<input type="text"/>	CHIEF FINANCIAL OFFICER
Signature of officer	Date		Title

May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name <input type="text"/>	Date <input type="text"/>	Check <input type="checkbox"/> if self-employed	PTIN <input type="text"/>
	Preparer's signature <input type="text"/>			
	Firm's name ► This tax return prepared by a non-paid preparer.	Firm's EIN <input type="text"/>		
	Firm's address <input type="text"/>	Phone no <input type="text"/>		

Department of the Treasury
Internal Revenue Service (99)

▶ See the separate instructions.
▶ For information about Form 4136 and its instructions, go to www.irs.gov/form4136.

Name (as shown on your income tax return)

Taxpayer identification number

NORTH FLIGHT, INC

38-2657917

Caution. Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 and 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 and 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1 Nontaxable Use of Gasoline Note. CRN is credit reference number

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Off-highway business use		\$ 183	}	\$	362
b Use on a farm for farming purposes		183			
c Other nontaxable use (see Caution above line 1)		183			
d Exported		184			411

2 Nontaxable Use of Aviation Gasoline

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use in commercial aviation (other than foreign trade)		\$ 15*		\$	354
b Other nontaxable use (see Caution above line 1)		193*			324
c Exported		194*			412
d LUST tax on aviation fuels used in foreign trade		001			433

*See instructions for possible rate changes

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye

Exception. If any of the diesel fuel included in this claim did contain visible evidence of dye, attach an explanation and check here

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		\$ 243	}	\$	360
b Use on a farm for farming purposes		243			
c Use in trains		243			
d Use in certain intercity and local buses (see Caution above line 1)		17			350
e Exported		244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye

Exception. If any of the kerosene included in this claim did contain visible evidence of dye, attach an explanation and check here

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use taxed at \$ 244		\$ 243	}	\$	346
b Use on a farm for farming purposes		243			
c Use in certain intercity and local buses (see Caution above line 1)		17			
d Exported		244			414
e Nontaxable use taxed at \$ 044		043			377
f Nontaxable use taxed at \$ 219		218			369

For Paperwork Reduction Act Notice, see the separate instructions.

5 Kerosene Used in Aviation (see Caution above line 1)

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at \$ 244	\$ 200	60118	\$ 12,023.60	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at \$ 219*	175*	6686	1,170.05	355
c	Nontaxable use (other than use by state or local government) taxed at \$ 244	243			346
d	Nontaxable use (other than use by state or local government) taxed at \$ 219*	218*			369
e	LUST tax on aviation fuels used in foreign trade	001			433

*See instructions for possible rate changes

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel **Registration No. ▶**

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	\$ 243	\$	360
b	Use in certain intercity and local buses	17		350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) **Registration No. ▶**

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	\$ 243	\$	346
b	Sales from a blocked pump	243		
c	Use in certain intercity and local buses	17		

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation **Registration No. ▶**

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at \$ 219*	\$ 175*		\$	355
b	Use in commercial aviation (other than foreign trade) taxed at \$ 244*	200			417
c	Nonexempt use in noncommercial aviation	025*			418
d	Other nontaxable uses taxed at \$ 244	243			346
e	Other nontaxable uses taxed at \$ 219*	218*			369
f	LUST tax on aviation fuels used in foreign trade	001			433

*See instructions for possible rate changes

9 Alcohol Fuel Mixture Credit

Registration No. ►

Claimant produced an alcohol fuel mixture by mixing taxable fuel with alcohol. The alcohol fuel mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant.

	(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a Alcohol fuel mixtures containing ethanol	\$.45*		\$	393
b Alcohol fuel mixtures containing alcohol (other than ethanol)	60*			394

* These credits were scheduled to expire December 31, 2011

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No. ►

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

	(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a Biodiesel (other than agri-biodiesel) mixtures	\$ 1.00*		\$	388
b Agri-biodiesel mixtures	\$ 1.00*			390
c Renewable diesel mixtures	\$ 1.00*			307

* These credits were scheduled to expire December 31, 2011

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions)

	(a) Type of use	(b) Rate	(c) Gallons or gasoline gallon equivalents (GGE)	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)		\$.183		\$	419
b "P Series" fuels		183			420
c Compressed natural gas (CNG) (GGE = 126.67 cu ft)		183			421
d Liquefied hydrogen		183			422
e Any liquid fuel derived from coal (including peat) through the Fischer-Tropsch process		243			423
f Liquid fuel derived from biomass		243			424
g Liquefied natural gas (LNG)		243			425
h Liquefied gas derived from biomass		183			435

12 Alternative Fuel Credit and Alternative Fuel Mixture Credit

Registration No. ►

	(b) Rate	(c) Gallons or gasoline gallon equivalents (GGE)	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)	\$.50*		\$	426
b "P Series" fuels	50*			427
c Compressed natural gas (CNG) (GGE = 121 cu ft)	50*			428
d Liquefied hydrogen	50			429
e Any liquid fuel derived from coal (including peat) through the Fischer-Tropsch process	50*			430
f Liquid fuel derived from biomass	50*			431
g Liquefied natural gas (LNG)	50*			432
h Liquefied gas derived from biomass	50*			436
i Compressed gas derived from biomass (GGE = 121 cu ft)	50*			437

* These credits were scheduled to expire December 31, 2011

13 Registered Credit Card Issuers

Registration No. ►

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Diesel fuel sold for the exclusive use of a state or local government	\$ 243		\$	360
b Kerosene sold for the exclusive use of a state or local government	243			346
c Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at \$ 219*	218*			369

*See instructions for possible rate changes

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions)

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		\$ 197		\$	309
b Exported		198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No. ►

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	\$ 046		\$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$ 001	\$ 001		\$	415
b Exported dyed kerosene	001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (d) Enter here and on Form 1040, line 70, Form 1120, Schedule J, line 19b, Form 1120S, line 23c, Form 1041, line 24g, or the proper line of other returns ►

17 \$ 13,193.65

Form 4136 (2011)

North Flight, Inc.
Federal Excise Tax

Fiscal Year 2012

	Taxed at	Refund Rate	Gallons	Refund	Schedule 1	Variance
Quarter Ending 07/01/11-09/30/11						
Aviation Gasoline	0 194	0 150	0 00	0 00		
Nontaxable Use of Undyed Kerosene	0 244	0 244	0 00	0 00		
Aviation Grade Kerosene/Kerosene Used In Aviation	0 219	0 175	3,377 95	591 14		
Aviation Grade Kerosene/Kerosene Used In Aviation	0 244	0 200	19,313 00	3,862 60		
				<u>4,453 74</u>	4,453 70	0 04
Quarter Ending 10/01/11-12/31/11						
Aviation Gasoline	0 194	0 150	0 00	0 00		
Nontaxable Use of Undyed Kerosene	0 244	0 244	0 00	0 00		
Aviation Grade Kerosene/Kerosene Used In Aviation	0 219	0 175	960 00	168 00		
Aviation Grade Kerosene/Kerosene Used In Aviation	0 244	0 200	14,395 00	2,879 00		
				<u>3,047 00</u>	3,047 00	0 00
Quarter Ending 01/01/12-03/31/12						
Aviation Gasoline	0 194	0 150	0 00	0 00		
Nontaxable Use of Undyed Kerosene	0 244	0 244	0 00	0 00		
Aviation Grade Kerosene/Kerosene Used In Aviation	0 219	0 175	1,276 00	223 30		
Aviation Grade Kerosene/Kerosene Used In Aviation	0 244	0 200	14,701 40	2,940 28		
				<u>3,163 58</u>	3,163 56	0 02
Quarter Ending 04/01/12-06/30/12						
Aviation Gasoline	0 194	0 150	0 00	0 00		
Nontaxable Use of Undyed Kerosene	0 244	0 244	0 00	0 00		
Aviation Grade Kerosene/Kerosene Used In Aviation	0 219	0 175	1,072 00	187 60		
Aviation Grade Kerosene/Kerosene Used In Aviation	0 244	0 200	11,709 00	2,341 80		
				<u>2,529 40</u>	2,529 39	0 01
Total				<u>13,193.72</u>	13,193.65	0 07
Test				<u>13,193.72</u>		
Variance						<u>(0.00)</u>
IRS Refund				13,193.72		
Chevron Credit				0.00		
Total Refund				<u>13,193.72</u>		
Total	0.194	0.150	0.00	0.00		
Nontaxable Use of Undyed Kerosene	0.244	0.244	0.00	0.00		
Aviation Grade Kerosene/Kerosene Used In Aviation	0.219	0.175	6,685.95	1,170.04		
Aviation Grade Kerosene/Kerosene Used In Aviation	0.244	0.200	60,118.40	12,023.68		
			<u>66,804.35</u>	<u>13,193.72</u>		

Quarterly Federal Excise Tax Summary

Vendor	Gallons	Fed Excise Tax Paid	Fed Excise Tax Refund
For Quarter Ending 9/30/2011			
610TA			
SOLO AVIATION	378 00	82 79	66 15
PHILLIPS 66	916 00	200 62	160 30
MONACO AIR DULUTH	175 00	38 32	30 62
DUFFYS AIRCR	150 00	32 85	26 25
BARNSTORMER	50 00	10 95	8 75
BOREAL AVIATION	185 00	40 52	32 38
	1,854.00	406.05	324.45
911NF			
CITY OF MT PLEASANT	24 95	5 46	4 37
NORTHERN AIR	195 00	42 71	34 12
PENTASTAR AVIATION LLC	75 00	16 43	13 12
SOLO AVIATION	75 00	16 43	13 12
CITY OF BIG RAPIDS	500 00	109 52	87 49
AVFLIGHT SAGINAW CORPO	170 00	37 24	29 74
AVFLIGHT FLINT	195 00	42 71	34 12
CITY OF MIDLAND	130 00	28 48	22 74
PHILLIPS 66	159 00	34 83	27 83
	1,523.95	333.81	266.65
Aviation-Grade Kerosene @ .175	3,377.95	739.86	591.10
610TA			
ENCORE FBO BKL	110 00	26 84	22 00
PHILLIPS 66	12,246 00	2,982 71	2,449 20
CINCINNATI JET CENTER	142 00	34 65	28 40
AVIATION NORTH	165 00	40 26	33 00
AVFUEL CORPORATION	3,636 00	887 16	727 20
	16,299.00	3,971.62	3,259.80
911NF			
AVIATION NORTH	63 00	15 37	12 60
PHILLIPS 66	2,876 00	701 74	575 20
AVFUEL CORPORATION	75 00	18 30	15 00
	3,014.00	735.41	602.80
Aviation-Grade Kerosene @ .200	19,313.00	4,707.03	3,862.60

Quarterly Federal Excise Tax Summary

Vendor	Gallons	Fed Excise Tax Paid	Fed Excise Tax Refund
For Quarter Ending 12/31/2011			
610TA			
BOREAL AVIATION	207 00	45 33	36 22
SOLO AVIATION	95 00	20 81	16 62
	302.00	66.14	52.84
911NF			
CITY OF MIDLAND	60 00	13 14	10 50
CITY OF MT PLEASANT	30 00	6 57	5 25
SOLO AVIATION	138 00	30 23	24 16
CITY OF BIG RAPIDS	185 00	40 52	32 37
AVFLIGHT SAGINAW CORPO	60 00	13 14	10 50
AVFLIGHT LANSING CORPO	45 00	9 86	7 88
NORTHERN AIR	140 00	30 67	24 50
	658.00	144.13	115.16
Aviation-Grade Kerosene @ .175	960.00	210.27	168.00
610TA			
AVFUEL CORPORATION	2,866 00	699 30	573 20
EAGLE CREEK AVIATION S	150 00	36 60	30 00
PHILLIPS 66	8,439 00	2,059 13	1,687 80
	11,455.00	2,795.03	2,291.00
911NF			
LIVINGSTON COUNTY AIRP	75 00	18 30	15 00
PHILLIPS 66	2,498 00	609 51	499 60
AVIATION NORTH	72 00	17 57	14 40
AVFUEL CORPORATION	295 00	71 98	59 00
	2,940.00	717.36	588.00
Aviation-Grade Kerosene @ .200	14,395.00	3,512.39	2,879.00

Quarterly Federal Excise Tax Summary

Vendor	Gallons	Fed Excise Tax Paid	Fed Excise Tax Refund
For Quarter Ending 3/31/2012			
610TA			
LANDMARK AVIATION BKL	187 00	40 95	32 72
MCKINLEY AIR	214 00	46 87	37 45
NORTHERN AIR	77 00	16 86	13 48
VOYAGER JET CENTER LL	256 00	56 06	44 80
BOREAL AVIATION	193 00	42 27	33 78
	927.00	203.01	162.23
911NF			
NORTHERN AIR	115 00	25 19	20 12
AVFLIGHT FLINT	110 00	24 10	19 24
AVIATION EXPRESS	19 00	4 16	3 32
CITY OF BIG RAPIDS	105 00	23 00	18 37
	349.00	76.45	61.05
Aviation-Grade Kerosene @ .175	1,276.00	279.46	223.28
610TA			
PHILLIPS 66	7,827 40	1,909 94	1,565 48
CORPORATE AIR LLC AGC	596 00	145 43	119 20
AVFUEL CORPORATION	4,119 00	1,005 07	823 80
	12,542.40	3,060.44	2,508.48
911ES			
PHILLIPS 66	292 00	71 25	58 40
	292.00	71.25	58.40
911NF			
AVFUEL CORPORATION	174 00	42 46	34 80
PHILLIPS 66	1,693 00	413 07	338 60
	1,867.00	455.53	373.40
Aviation-Grade Kerosene @ .200	14,701.40	3,587.22	2,940.28

Quarterly Federal Excise Tax Summary

Vendor	Gallons	Fed Excise Tax Paid	Fed Excise Tax Refund
For Quarter Ending 6/30/2012			
610TA			
LANDMARK AVIATION BKL	83 00	18 18	14 52
PELLSTON REGIONAL AIRP	54 00	11 83	9 45
PENTASTAR AVIATION LLC	80 00	17 52	14 00
	217.00	47.53	37.97
911NF			
AVFLIGHT SAGINAW CORPO	125 00	27 38	21 88
PENTASTAR AVIATION LLC	75 00	16 43	13 12
NORTHERN AIR	340 00	74 47	59 50
GAYLORD REGIONAL	30 00	6 57	5 25
CITY OF BIG RAPIDS	220 00	48 18	38 50
CITY OF MT PLEASANT	65 00	14 24	11 37
	855.00	187.27	149.62
Aviation-Grade Kerosene @ .175	1,072.00	234.80	187.59
610TA			
AVFUEL CORPORATION	3,035 00	740 55	607 00
PHILLIPS 66	5,262 00	1,283 92	1,052 40
	8,297.00	2,024.47	1,659.40
911ES			
PHILLIPS 66	922 00	224 98	184 40
	922.00	224.98	184.40
911NF			
AVIATION NORTH	95 00	23 18	19 00
PHILLIPS 66	1,980 00	483 15	396 00
AVFUEL CORPORATION	415 00	101 26	83 00
	2,490.00	607.59	498.00
Aviation-Grade Kerosene @ .200	11,709.00	2,857.04	2,341.80